



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0735-74648430

**41 Ravalli County**

**0735 Hamilton K-12 Schools**

**Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

## Certification

**Business Manager/Clerk:** Cathy Binando **Phone #:** (406) 363-2280

(Signature)

(Date)

**Chair, Board of Trustees:** David Bedey

(Signature)

(Date)

**County Superintendant** Regina Plettenberg

(Signature)

(Date)

## Software

**Accounting Package:** Black Mountain

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

**Electronic filers are not required to send the cover page to OPI.**



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	Prior Period Correction for Deferred Revenues	LOCAL		
003	Technology Infrastructure Upgrade	LOCAL		
004	Microsoft Class Action Settlement	LOCAL		
006	Daly Garden	LOCAL		
010	School Nurse Program - MDMH Donation	LOCAL		
017	Keystone After School Program - Fees	LOCAL		
019	Allegiance Forfeitures	LOCAL		
021	Early Learning Center	LOCAL		
022	HMS Donations	LOCAL		
025	PIF - Prevention Incentive Fund / After School	LOCAL		
027	Keystone - Clothing Fund	LOCAL		
028	All Valley Basketball / Keystone	LOCAL		
037	DeLong Donation	LOCAL		
038	Jane S. Heman Foundation - Technology Grant	LOCAL		
040	Indirect Cost Pool	LOCAL		
041	D.O. Managment Distribution	LOCAL		
042	E. Allison Grants	LOCAL		
043	Green House - Witt	LOCAL		
045	Plum Creek - Middle School	LOCAL		
047	M. Halsted - Tennis Court Project	LOCAL		
049	Daly - Donations and Grants	LOCAL		
050	Washington - Donations and Grants	LOCAL		
051	Anna Parks - Donation for Needy - 2014	LOCAL		
052	High School Donations	LOCAL		
054	Suicide Prevention Project	LOCAL		
055	I-Stand / Youth Court	STATE		
056	Preschool Donation	LOCAL		
057	Canyon View Churuch - Washtington	LOCAL		
058	HCA Spalding Education Refund	LOCAL		
059	Flag Football - 2016	LOCAL		
060	Vocational Rehabilitation-Pre-employment Transition Services	FEDERAL	#16-01-175-0017-0	84.126A

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### 0735 Hamilton K-12 Schools

#### Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
061	Classroom without Walls	LOCAL		
063	Exxon Grant - Washington School	LOCAL		
065	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
066	IDEA Part B / MTSS Consultant	FEDERAL	41-0735-77-16-INST	84.027A
078	Rapp Family Foundation	LOCAL		
080	Special Olympics	LOCAL		
085	Medicade Billing - Speech/OT/PT	STATE		
089	Graduation Matters	STATE		
092	Daly Improvements	FEDERAL		
096	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	FEDERAL		84.358B
098	Graduation Matters - GEAR UP	STATE		
105	GED	LOCAL		
149	Title II - Warrant Clancelation	FEDERAL		
155	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	41-0735-14-15	84.367
156	Title II Part A	FEDERAL		84.367
160	Spectra Fund Raiser	LOCAL		
171	HMS Spectra Donation	LOCAL		
175	21st Century - Cancelled Warrant	FEDERAL		
176	21st Century Grant - Cancelled Warrants	FEDERAL		
184	21st Century - Cancelled Warrants	FEDERAL		
185	Title IV, Part B, 21st Century	FEDERAL	41-0735-17-15	84.287
186	Title IVB - 21st Century Continuing - Elementary	FEDERAL	41-0735-17-16	84.287
258	Administrative Technology Services - 2580	LOCAL		
285	21st Century - 14/15 High School	FEDERAL		
286	Title IVB - 21st Century Continuing - High School	FEDERAL	41-0735-17-16	84.287
305	Washington Elementary - Grants	LOCAL		
325	Title I, Part A, Improving Basic Programs	FEDERAL	41-0735-31-15	84.010A
326	Title I Improving Basic Programs	FEDERAL		84.010A
335	State Career / Vocational 14/15	STATE		
336	Vo Ed All Career & Tech Ed Programs	STATE		State
368	School District Data Systems	STATE		
376	SB 213 - School Safety Transfer	LOCAL		

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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
404	ARt Committee	LOCAL		
406	Summer School	LOCAL		Local
410	Medicaid	STATE	Local	State
471	ACT Plus Writing Test Administration	FEDERAL		
509	FHSF Classroom Mini-Grants	LOCAL	Local	
514	State Class "C" Girls' Basketball Tournament	LOCAL		
521	Soccer - Boys' and Girls'	LOCAL		
527	Litigation - Daly/DO Sidewalks/J5 Construcion	LOCAL		
529	Event - Custodial	LOCAL		
530	Specialty License Plates	LOCAL	530	
556	HHS Welding MOU with BCC	LOCAL		
557	HHS - FVCC Dual Credit	LOCAL		
565	Ravalli County Curriculum Consortium	LOCAL		
610	Title II - Cancellation of Old Warrants	FEDERAL		
615	Gifted and Talented	STATE	41-0735-13-15	State
616	Gifted and Talented	STATE		State
621	Auditorium - PAC Series	LOCAL		
689	Kurtz Lane - SID	LOCAL		
694	West View - Rent	LOCAL		
695	2009 GO Bonds (High School - refunded)	LOCAL		
714	GRF - Teacher Supplies	LOCAL		
718	Daly Playground Fund	LOCAL		
721	Auditorium Account - PAC	LOCAL		
723	Land & Water Conservation Fund - Softball Fields	LOCAL		
733	Special Ed - 2014/15 Sped Contract Funds	LOCAL		
740	GRF - Meal Voucher Program	LOCAL	740	
750	Annual Fund Drives	LOCAL		
756	IDEA Preschool	FEDERAL		84.173A
786	IDEA Part B	FEDERAL		84.027
804	U of M / Bitterroot College - Westview Project	LOCAL		
835	Vo Ed Carl Perkins Basic Grant	FEDERAL	41-0735-81-15-BG	84.048A
836	Vo Ed Carl Perkins Basic Grant	FEDERAL		84.048A



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
910	Budget Amendment			

# Trustees' Financial Summary

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**0735 Hamilton K-12 Schools**

## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,237,182.97	230,652.35	106,466.28	(53,524.04)
02	Taxes Receivable - Real and Personal (120-149)	120,187.28	27,208.34	717.63	
03	Taxes Receivable - Protested (150-159)	44,919.00	13,048.52	1,824.46	
04	Receivables from Other Funds (160-179)		19,074.54		
05	Due From Other Governments (180)				697.16
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				8,606.05
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,402,289.25	289,983.75	109,008.37	(44,220.83)
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	165,106.28	40,256.86	2,542.09	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				8,606.05
38	Reserve for Encumbrances (953)	207,368.55	59,340.81		236.50
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,029,814.42	190,386.08	106,466.28	(53,063.38)
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,237,182.97	249,726.89	106,466.28	(44,220.83)
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,402,289.25	289,983.75	109,008.37	(44,220.83)

# Trustees' Financial Summary

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**0735 Hamilton K-12 Schools**

## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	16,689.11	287,777.99	262,746.04	32,213.70
02	Taxes Receivable - Real and Personal (120-149)	35.05			831.01
03	Taxes Receivable - Protested (150-159)	24.01			1,020.98
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			353,524.23	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	16,748.17	287,777.99	616,270.27	34,065.69
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	9,680.00			
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	9,680.00			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	59.06		5,934.69	1,851.99
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			39,501.69	
48	Fund Balance for Budget	7,009.11	287,777.99	570,833.89	32,213.70
52	<b>TOTAL FUND BALANCE/EQUITY</b>	7,009.11	287,777.99	610,335.58	32,213.70
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	16,748.17	287,777.99	616,270.27	34,065.69

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## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	51,549.72		18,151.69	5,193.22
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	11,374.48			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	62,924.20		18,151.69	5,193.22
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			447.65	
48	<b>Fund Balance for Budget</b>	62,924.20		17,704.04	5,193.22
52	<b>TOTAL FUND BALANCE/EQUITY</b>	62,924.20		18,151.69	5,193.22
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	62,924.20		18,151.69	5,193.22



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## Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			122,091.88	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			122,091.88	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			122,091.88	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			122,091.88	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			122,091.88	

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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	269.78	42,211.38		254,561.53
02	Taxes Receivable - Real and Personal (120-149)				36,735.15
03	Taxes Receivable - Protested (150-159)				14,949.58
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	269.78	42,211.38		306,246.26
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)		19,074.54		
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>		19,074.54		
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				51,684.73
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	269.78	23,136.84		254,561.53
52	<b>TOTAL FUND BALANCE/EQUITY</b>	269.78	23,136.84		254,561.53
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	269.78	42,211.38		306,246.26

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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,500.00	1,120.92		173.09
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,500.00	1,120.92		173.09
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				173.09
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,500.00	1,120.92		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,500.00	1,120.92		173.09
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,500.00	1,120.92		173.09

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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,084.84	5,871.95	315,429.99	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	2,084.84	5,871.95	315,429.99	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	2,084.84	5,871.95	315,429.99	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,084.84	5,871.95	315,429.99	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,084.84	5,871.95	315,429.99	



# Trustees' Financial Summary

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**41 Ravalli County**

**0735 Hamilton K-12 Schools**

## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	256,255.09	170,154.98		937.00
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	256,255.09	170,154.98		937.00
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)	256,255.09	170,154.98		937.00
35	<b>TOTAL LIABILITIES</b>	256,255.09	170,154.98		937.00
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	256,255.09	170,154.98		937.00



# Trustees' Financial Summary

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## Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				





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## Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1111	District Levy - Real Property	3,150,847.15	3,109,706.21
1112	District Levy - Personal Property	20,331.49	10,428.72
1113	District Levy - Heavy Motor Vehicles	126.63	369.03
1114	District Levy - Pers Prop/Mobile Homes	6,826.57	11,205.02
1190	Penalties and Interest on Taxes	9,649.76	10,455.30
1510	Interest Earnings	8,100.08	7,687.27
1900	Other Revenue from Local Sources	561.28	90.00
3110	Direct State Aid	4,433,235.05	4,510,698.91
3111	Quality Educator	360,081.54	364,874.73
3112	At Risk Student	60,948.45	57,880.27
3113	Indian Education For All	32,946.00	33,366.24
3114	American Indian Achievement Gap	9,000.00	7,790.00
3115	State Spec Ed Allowable Cost Pymt to Districts	449,750.74	540,514.90
3116	Data For Achievement	24,225.00	31,960.00
3118	Natural Resource Development	31,591.96	50,639.80
3120	State Guaranteed Tax Base Aid	1,664,147.98	1,808,858.62
3444	State School Block Grant	334,961.09	334,961.09
3446	SB96 Block Grant Reimbursement	17,459.59	0.00
6100	Material Prior Period Revenue Adjustments	6,815.91	116,176.80
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>10,621,606.27</b>	<b>11,007,662.91</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	3,751,366.49	3,811,613.00	
			2XX Personal Services - Employee Benefits	445,146.25	447,087.86	
			3XX Purchased Professional and Technical Services	1,266.00	4,977.00	
			4XX Purchased Property Services	31,678.29	34,892.18	
			5XX Other Purchased Services	13,706.82	17,896.55	
			6XX Supplies and Materials	160,621.89	319,900.00	
			8XX Other Expenditures	5,750.10	9,144.24	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	271,235.05	318,141.39	
			2XX Personal Services - Employee Benefits	36,735.84	32,837.93	
			3XX Purchased Professional and Technical Services	33,000.00	34,460.00	
			5XX Other Purchased Services	465.30	0.00	
			6XX Supplies and Materials	219.34	287.50	

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			8XX Other Expenditures	2,819.40	0.00
		<b>222X</b>	<b>Educational Media Services</b>		
			1XX Personal Services - Salaries	218,008.22	228,800.20
			2XX Personal Services - Employee Benefits	22,123.64	25,136.41
			4XX Purchased Property Services	39.00	0.00
			5XX Other Purchased Services	0.00	41.80
			6XX Supplies and Materials	21,939.14	15,095.49
			8XX Other Expenditures	3,030.00	3,209.10
		<b>23XX</b>	<b>Support Services - General Administration</b>		
			1XX Personal Services - Salaries	74,491.08	86,736.11
			2XX Personal Services - Employee Benefits	16,279.62	19,640.75
			3XX Purchased Professional and Technical Services	32,730.03	128,942.29
			5XX Other Purchased Services	21,380.48	22,645.02
			6XX Supplies and Materials	1,672.97	2,988.63
			8XX Other Expenditures	9,305.00	9,571.64
		<b>24XX</b>	<b>Support Services - School Administration</b>		
			1XX Personal Services - Salaries	547,996.83	616,632.52
			2XX Personal Services - Employee Benefits	110,387.80	115,922.45
			5XX Other Purchased Services	5,876.12	7,349.53
			6XX Supplies and Materials	10,775.45	10,663.41
			8XX Other Expenditures	2,889.00	3,013.75
		<b>25XX</b>	<b>Support Services - Business</b>		
			1XX Personal Services - Salaries	135,899.20	152,395.21
			2XX Personal Services - Employee Benefits	25,505.74	32,439.74
			3XX Purchased Professional and Technical Services	546.00	0.00
			5XX Other Purchased Services	30,045.54	18,700.08
			6XX Supplies and Materials	13,462.00	22,073.43
			8XX Other Expenditures	3,601.10	4,687.02
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
			1XX Personal Services - Salaries	497,734.13	518,072.59
			2XX Personal Services - Employee Benefits	116,703.60	129,654.34
			3XX Purchased Professional and Technical Services	29,830.80	39,347.85
			4XX Purchased Property Services	650,095.49	522,319.82
			5XX Other Purchased Services	18,793.85	22,316.90
			6XX Supplies and Materials	197,909.75	157,915.76
			7XX Property and Equipment Acquisition	384,036.61	126,107.57
			8XX Other Expenditures	1,385.00	1,118.00
		<b>27XX</b>	<b>Student Transportation Services</b>		
			4XX Purchased Property Services	2,759.00	1,158.72
			5XX Other Purchased Services	898.01	4,578.89
			6XX Supplies and Materials	0.00	237.59

# Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			7XX Property and Equipment Acquisition	12,386.00	0.00
			8XX Other Expenditures	0.00	94.19
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			7XX Property and Equipment Acquisition	0.00	60,614.40
<b>210</b>	<b>Non-Federal Alternative Education</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	71,382.45	19,209.28
			2XX Personal Services - Employee Benefits	4,920.00	996.50
			6XX Supplies and Materials	129.66	350.12
<b>280</b>	<b>Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	925,219.65	1,044,970.85
			2XX Personal Services - Employee Benefits	156,106.57	174,009.44
			3XX Purchased Professional and Technical Services	0.00	1,237.82
			4XX Purchased Property Services	412.39	0.00
			5XX Other Purchased Services	1,072.99	5,566.89
			6XX Supplies and Materials	14,603.25	23,379.03
			8XX Other Expenditures	360.00	1,075.00
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	17,964.76	131,220.77
			2XX Personal Services - Employee Benefits	4,211.60	19,286.24
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	6,000.00	0.00
			2XX Personal Services - Employee Benefits	37.59	0.00
			5XX Other Purchased Services	0.00	370.23
			6XX Supplies and Materials	0.00	74.90
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			7XX Property and Equipment Acquisition	0.00	3,535.00
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			920 Resources Transferred to Other School Districts or Cooperatives	139,525.00	0.00
<b>360</b>	<b>State Gifted &amp; Talented Reimbursement</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	83,156.94	86,892.41
			2XX Personal Services - Employee Benefits	5,800.99	6,734.36
<b>365</b>	<b>Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	35,520.00	45,731.00
			2XX Personal Services - Employee Benefits	7,236.82	6,443.87
<b>390</b>	<b>State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	282,043.46	289,826.14
			2XX Personal Services - Employee Benefits	33,290.02	38,677.48

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			4XX Purchased Property Services	823.48	76.00
			5XX Other Purchased Services	0.00	24.54
			6XX Supplies and Materials	22,594.14	13,613.00
			8XX Other Expenditures	90.00	105.00
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	15,849.49	16,791.03
			2XX Personal Services - Employee Benefits	3,182.79	3,208.98
<b>710</b>	<b>School Sponsored Extracurricular Activities</b>				
	<b>27XX Student Transportation Services</b>				
			1XX Personal Services - Salaries	5,904.78	5,627.85
			2XX Personal Services - Employee Benefits	469.64	483.49
	<b>34XX Extracurricular - Activities</b>				
			1XX Personal Services - Salaries	34,835.29	36,529.45
			2XX Personal Services - Employee Benefits	1,040.95	1,098.36
			4XX Purchased Property Services	450.00	530.00
			5XX Other Purchased Services	6,905.53	13,325.72
			6XX Supplies and Materials	1,561.69	1,479.66
			8XX Other Expenditures	6,521.07	4,393.05
<b>720</b>	<b>School Sponsored Athletics</b>				
	<b>27XX Student Transportation Services</b>				
			1XX Personal Services - Salaries	17,000.14	21,708.50
			2XX Personal Services - Employee Benefits	2,576.55	3,346.34
	<b>35XX Extracurricular - Athletics</b>				
			1XX Personal Services - Salaries	208,520.61	225,207.11
			2XX Personal Services - Employee Benefits	5,927.39	6,607.71
			3XX Purchased Professional and Technical Services	21,938.00	22,876.00
			5XX Other Purchased Services	21,905.04	43,583.38
			6XX Supplies and Materials	41,775.04	41,567.41
			8XX Other Expenditures	7,710.00	19,575.00
<b>910</b>	<b>Food Services</b>				
	<b>31XX Food Services</b>				
			1XX Personal Services - Salaries	0.00	13,483.44
			2XX Personal Services - Employee Benefits	0.00	2,377.06
			6XX Supplies and Materials	0.00	7,811.00
			7XX Property and Equipment Acquisition	50,441.75	0.00
<b>003</b>	<b>Technology Infrastructure Upgrade</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>52XX Capital Leases or Long Term Notes with Board of Investments</b>				
			840 Principal On Debt	35,000.00	19,265.93
			850 Interest on Debt	800.00	5,109.02



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
092	Daly Improvements					
	1XX Regular Education Programs - Elementary/Secondary					
	52XX Capital Leases or Long Term Notes with Board of Investments					
			840 Principal On Debt	20,681.61	22,902.73	
			850 Interest on Debt	3,305.05	4,044.42	
258	Administrative Technology Services - 2580					
	1XX Regular Education Programs - Elementary/Secondary					
	25XX Support Services - Business					
			3XX Purchased Professional and Technical Services	27,917.50	43,907.43	
			4XX Purchased Property Services	1,460.25	320.00	
			5XX Other Purchased Services	2,481.85	15,188.69	
			6XX Supplies and Materials	209,975.19	85,468.35	
			7XX Property and Equipment Acquisition	16,547.97	0.00	
			8XX Other Expenditures	430.87	3,708.51	
285	21st Century - 14/15 High School					
	1XX Regular Education Programs - Elementary/Secondary					
	24XX Support Services - School Administration					
			1XX Personal Services - Salaries	2,404.49	0.00	
527	Litigation - Daly/DO Sidewalks/J5 Construcion					
	1XX Regular Education Programs - Elementary/Secondary					
	23XX Support Services - General Administration					
			3XX Purchased Professional and Technical Services	0.00	7,264.65	
529	Event - Custodial					
	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			1XX Personal Services - Salaries	3,446.37	3,579.82	
			2XX Personal Services - Employee Benefits	176.79	199.47	
672						
	1XX Regular Education Programs - Elementary/Secondary					
	52XX Capital Leases or Long Term Notes with Board of Investments					
			840 Principal On Debt	25,042.56	0.00	
			850 Interest on Debt	124.18	0.00	
689	Kurtz Lane - SID					
	1XX Regular Education Programs - Elementary/Secondary					
	25XX Support Services - Business					
			8XX Other Expenditures	0.00	3,701.13	
	26XX Operation and Maintenance of Plant Services					
			8XX Other Expenditures	1,636.18	0.00	
694	West View - Rent					
	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	27,962.52	25,755.95	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
910	Budget Amendment					
	1XX	Regular Education Programs - Elementary/Secondary				
	25XX	Support Services - Business				
		7XX	Property and Equipment Acquisition	45,131.04	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				10,666,068.90	10,786,891.36	

Schedule Of Changes Worksheet						Fund Code 01	
Beginning Fund Balance						1,177,620.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						11,007,662.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						10,786,891.36	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	50,791.76	(4a)	-50,791.76	
Increase/Decrease of Reserve for Encumbrances							
	This Year	207,368.55	Less Last Year	317,785.51	(4b)	-110,416.96	
						-161,208.72	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,237,182.97	(5)

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	572,252.07	683,847.44
	1112 District Levy - Personal Property	3,650.41	2,557.05
	1113 District Levy - Heavy Motor Vehicles	22.29	81.49
	1114 District Levy - Pers Prop/Mobile Homes	2,026.06	2,414.46
	1190 Penalties and Interest on Taxes	2,674.47	2,173.15
	1510 Interest Earnings	1,075.34	1,020.55
	2220 County On-Schedule Trans Reimb	73,525.00	72,204.19
	3210 State On-Schedule Trans Reimb	73,527.82	72,204.21
	3444 State School Block Grant	40,940.99	40,940.99
	3446 SB96 Block Grant Reimbursement	6,087.11	0.00
	6100 Material Prior Period Revenue Adjustments	32,011.81	182.20
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>807,793.37</b>	<b>877,625.73</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	17,875.44	18,501.00
			2XX Personal Services - Employee Benefits	3,583.45	4,086.29
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	63,990.98	70,848.12
			2XX Personal Services - Employee Benefits	14,607.85	14,605.71
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	24,395.25	27,391.46
			2XX Personal Services - Employee Benefits	10,956.10	3,535.02
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	13,449.97	14,850.00
			2XX Personal Services - Employee Benefits	1,795.83	1,777.51
			4XX Purchased Property Services	151.16	0.00
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	36,014.29	42,449.34
			2XX Personal Services - Employee Benefits	7,044.91	10,456.06
			3XX Purchased Professional and Technical Services	4,377.82	6,273.50
			4XX Purchased Property Services	51,819.08	29,578.62
			5XX Other Purchased Services	461,713.40	474,424.39
			6XX Supplies and Materials	18,288.77	21,605.48
			810 Dues and Fees	645.00	490.11





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10
PRC	Program	Function	Object	2015 Value	2016 Value
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition	0.00	34,725.00
	280		Special Education - Local and State		
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	3,150.00	0.00
			5XX Other Purchased Services	122,896.30	126,113.18
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>856,755.60</b>	<b>901,710.79</b>

Schedule Of Changes Worksheet					Fund Code 10
Beginning Fund Balance					266,378.54 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					877,625.73 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					901,710.79 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	59,340.81	Less Last Year	51,907.40 (4b)	7,433.41
					7,433.41 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					249,726.89 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 11
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	94,098.54	4,195.92
	1112 District Levy - Personal Property	608.13	111.91
	1113 District Levy - Heavy Motor Vehicles	3.79	0.00
	1114 District Levy - Pers Prop/Mobile Homes	198.21	180.86
	1190 Penalties and Interest on Taxes	276.26	200.27
	1510 Interest Earnings	457.31	434.02
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>95,642.24</b>	<b>5,122.98</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			7XX Property and Equipment Acquisition	0.00	17,062.61
376	SB 213 - School Safety Transfer				
	998 School Safety Transfers to Building Reserve Fund				
		61XX Operating Transfers to Other Funds			
			911 School Safety Transfer to Building Reserve Fund	0.00	74,949.50
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	<b>92,012.11</b>

Schedule Of Changes Worksheet					Fund Code 11
Beginning Fund Balance					193,355.41 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,122.98 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					92,012.11 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					106,466.28 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 12 - School Food Services Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	100.93	95.80
	1611 National School Lunch Program	116,598.25	132,942.04
	1630 Catering Sales	463.89	0.00
	3220 State Food Services Match	1,583.51	697.16
	4550 Federal Child Nutrition	312,124.40	309,403.43
	4552 Fresh Fruit And Vegetable	22,521.87	26,822.95
	6100 Material Prior Period Revenue Adjustments	-50.79	8,611.56
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>453,342.06</b>	<b>478,572.94</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>460 Fresh Fruit And Vegetable</b>				
		<b>31XX Food Services</b>			
			6XX Supplies and Materials	11,046.50	14,882.84
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	188,642.44	186,312.70
			2XX Personal Services - Employee Benefits	58,891.10	58,166.77
			4XX Purchased Property Services	18,380.66	14,667.37
			5XX Other Purchased Services	782.86	1,131.44
			6XX Supplies and Materials	184,555.95	195,371.62
			810 Dues and Fees	0.00	400.00
			8XX Other Expenditures	963.53	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>463,263.04</b>	<b>470,932.74</b>



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## Schedule Of Changes Worksheet

**Fund Code 12**

Beginning Fund Balance					-37,620.40 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					478,572.94 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					470,932.74 (3)
Increase/Decrease of Reserve for Inventories					
This Year	8,606.05	Less Last Year	14,277.10	(4a)	-5,671.05
Increase/Decrease of Reserve for Encumbrances					
This Year	236.50	Less Last Year	8,806.08	(4b)	-8,569.58
					-14,240.63 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					-44,220.83 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	775.90	27.01
	1112 District Levy - Personal Property	3.20	4.85
	1114 District Levy - Pers Prop/Mobile Homes	29.59	7.36
	1190 Penalties and Interest on Taxes	47.42	2.45
	1510 Interest Earnings	125.66	119.25
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>981.77</u>	<u>160.92</u>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services	<u>1,020.00</u>	<u>9,680.00</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>1,020.00</u>	<u>9,680.00</u>

### Schedule Of Changes Worksheet Fund Code 13

Beginning Fund Balance	16,528.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	160.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	9,680.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	7,009.11	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,713.95	1,626.61
	2240 County Retirement Distribution	604,166.84	1,340,619.23
	6100 Material Prior Period Revenue Adjustments	9,662.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>615,542.79</b>	<b>1,342,245.84</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
		2XX	Personal Services - Employee Benefits	600,348.54	642,092.76
	<b>21XX Support Services - Students</b>				
		2XX	Personal Services - Employee Benefits	43,668.23	53,984.76
	<b>222X Educational Media Services</b>				
		2XX	Personal Services - Employee Benefits	34,205.63	36,301.23
	<b>23XX Support Services - General Administration</b>				
		2XX	Personal Services - Employee Benefits	15,222.43	17,237.38
	<b>24XX Support Services - School Administration</b>				
		2XX	Personal Services - Employee Benefits	100,918.33	110,774.18
	<b>25XX Support Services - Business</b>				
		2XX	Personal Services - Employee Benefits	27,759.82	28,042.68
	<b>26XX Operation and Maintenance of Plant Services</b>				
		2XX	Personal Services - Employee Benefits	79,158.76	82,499.84
	<b>27XX Student Transportation Services</b>				
		2XX	Personal Services - Employee Benefits	5,530.60	7,460.47
	<b>210 Non-Federal Alternative Education</b>				
	<b>1XXX Instruction</b>				
		2XX	Personal Services - Employee Benefits	10,930.59	3,189.49
	<b>280 Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
		2XX	Personal Services - Employee Benefits	142,415.54	187,474.82
	<b>21XX Support Services - Students</b>				
		2XX	Personal Services - Employee Benefits	2,817.03	17,647.03
	<b>24XX Support Services - School Administration</b>				
		2XX	Personal Services - Employee Benefits	975.92	0.00
	<b>360 State Gifted &amp; Talented Reimbursement</b>				
	<b>1XXX Instruction</b>				
		2XX	Personal Services - Employee Benefits	13,149.05	13,761.96

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	3,028.67	7,559.96	
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	47,015.28	48,259.44	
	<b>610 Adult Continuing Education Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	1,618.72	1,879.02	
		<b>23XX Support Services - General Administration</b>				
			2XX Personal Services - Employee Benefits	981.98	1,018.05	
		<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits	39.58	3.42	
	<b>710 School Sponsored Extracurricular Activities</b>					
		<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits	697.97	636.78	
		<b>34XX Extracurricular - Activities</b>				
			2XX Personal Services - Employee Benefits	5,344.63	5,497.53	
	<b>720 School Sponsored Athletics</b>					
		<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits	2,644.45	3,407.46	
		<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits	33,337.01	35,916.24	
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			2XX Personal Services - Employee Benefits	28,953.83	30,506.27	
	<b>920 Enterprise or Internal Service Programs</b>					
		<b>32XX Enterprise Services</b>				
			2XX Personal Services - Employee Benefits	1,286.84	2,094.41	
	<b>999 Undistributed</b>					
		<b>9999 Undistributed</b>				
			892 Material Prior Period Expenditure Adjustments	0.00	79,521.15	
<b>105 GED</b>						
	<b>650 Adult Basic Education/GED Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	263.20	292.04	
<b>529 Event - Custodial</b>						
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>26XX Operation and Maintenance of Plant Services</b>				
			2XX Personal Services - Employee Benefits	535.33	543.44	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2015 Value	2016 Value
721	Auditorium Account - PAC					
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			2XX	Personal Services - Employee Benefits	307.64	430.39
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>1,203,155.60</u>	<u>1,418,032.20</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					363,564.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,342,245.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,418,032.20	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					287,777.99	(5)





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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
<b>001 Prior Period Correction for Deferred Revenues</b>		
	6100 Material Prior Period Revenue Adjustments	30,407.28
<b>006 Daly Garden</b>		
	1920 Contributions/Donations from Private Sources	657.00
<b>010 School Nurse Program - MDMH Donation</b>		
	1920 Contributions/Donations from Private Sources	6,500.00
	6100 Material Prior Period Revenue Adjustments	79.90
<b>017 Keystone After School Program - Fees</b>		
	1920 Contributions/Donations from Private Sources	1,000.00
	1945 Fees - Users/Resale of Supplies	12,636.00
<b>019 Allegiance Forfeitures</b>		
	1900 Other Revenue from Local Sources	1,005.79
<b>021 Early Learning Center</b>		
	1945 Fees - Users/Resale of Supplies	12,168.00
<b>022 HMS Donations</b>		
	1920 Contributions/Donations from Private Sources	200.00
<b>038 Jane S. Heman Foundation - Technology Grant</b>		
	1920 Contributions/Donations from Private Sources	50,000.00
<b>042 E. Allison Grants</b>		
	1920 Contributions/Donations from Private Sources	2,847.96
<b>045 Plum Creek - Middle School</b>		
	1920 Contributions/Donations from Private Sources	500.00
<b>049 Daly - Donations and Grants</b>		
	1920 Contributions/Donations from Private Sources	4,163.51
<b>050 Washington - Donations and Grants</b>		
	1920 Contributions/Donations from Private Sources	470.00
<b>054 Suicide Prevention Project</b>		
	5700 Resources Transferred from Other School Districts or Cooperatives	2,000.00
<b>055 I-Stand / Youth Court</b>		
	3290 State - Other State Grants	22,845.77
<b>056 Preschool Donation</b>		
	1920 Contributions/Donations from Private Sources	8,000.00
<b>057 Canyon View Church - Washtington</b>		
	1920 Contributions/Donations from Private Sources	850.00
<b>058 HCA Spalding Education Refund</b>		
	6100 Material Prior Period Revenue Adjustments	146.40
<b>059 Flag Football - 2016</b>		
	1945 Fees - Users/Resale of Supplies	2,813.66

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<b>060 Vocational Rehabilitation-Pre-employment Transition Services</b>	
4740 Pre-Employment Transition Services (DPHHS)	34,375.00
<b>061 Classroom without Walls</b>	
1920 Contributions/Donations from Private Sources	7,000.00
<b>063 Exxon Grant - Washington School</b>	
1920 Contributions/Donations from Private Sources	500.00
<b>066 IDEA Part B / MTSS Consultant</b>	
4580 IDEA, Part D, State Program Improvement	5,500.00
<b>078 Rapp Family Foundation</b>	
1920 Contributions/Donations from Private Sources	2,700.00
<b>080 Special Olympics</b>	
1920 Contributions/Donations from Private Sources	500.00
<b>085 Medicaide Billing - Speech/OT/PT</b>	
3352 Medicaid - Physical Therapy	5,663.51
3353 Medicaid - Occupational Therapy	8,440.34
3354 Medicaid - Speech Therapy	30,969.92
<b>096 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)</b>	
4370 Title VI, Part B, Subpart 2, Rural Low-Income Schools (RLI)	37,470.00
<b>098 Graduation Matters - GEAR UP</b>	
6100 Material Prior Period Revenue Adjustments	30.00
<b>149 Title II - Warrant Clancelation</b>	
6100 Material Prior Period Revenue Adjustments	35.00
<b>155 Title II, Part A, Teacher/Principal Train/Recruit</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	7,811.00
<b>156 Title II Part A</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	96,683.00
<b>175 21st Century - Cancelled Warrant</b>	
6100 Material Prior Period Revenue Adjustments	74.96
<b>176 21st Century Grant - Cancelled Warrants</b>	
6100 Material Prior Period Revenue Adjustments	451.78
<b>184 21st Century - Cancelled Warrants</b>	
6100 Material Prior Period Revenue Adjustments	6.00
<b>186 Title IVB - 21st Century Continuing - Elementary</b>	
4340 Title IV, Part B, 21st Century Community Learning Centers	49,999.34
<b>285 21st Century - 14/15 High School</b>	
6100 Material Prior Period Revenue Adjustments	12.00
<b>286 Title IVB - 21st Century Continuing - High School</b>	
4340 Title IV, Part B, 21st Century Community Learning Centers	117,808.64
<b>305 Washington Elementary - Grants</b>	
1920 Contributions/Donations from Private Sources	250.00
<b>325 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	30,332.87
6100 Material Prior Period Revenue Adjustments	127.00
<b>326 Title I Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	430,311.01



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<b>335 State Career / Vocational 14/15</b>	
6100 Material Prior Period Revenue Adjustments	42.00
<b>336 Vo Ed All Career &amp; Tech Ed Programs</b>	
3900 State Career & Technical Ed Entitlement	16,083.00
<b>410 Medicaid</b>	
3355 Medicaid - Miscellaneous	17,052.61
<b>471 ACT Plus Writing Test Administration</b>	
4710 GEAR UP	1,606.93
<b>509 FHSF Classroom Mini-Grants</b>	
1920 Contributions/Donations from Private Sources	3,048.87
<b>530 Specialty License Plates</b>	
1920 Contributions/Donations from Private Sources	700.00
<b>556 HHS Welding MOU with BCC</b>	
3290 State - Other State Grants	17,625.00
<b>557 HHS - FVCC Dual Credit</b>	
3290 State - Other State Grants	6,042.96
<b>610 Title II - Cancellation of Old Warrants</b>	
6100 Material Prior Period Revenue Adjustments	122.50
<b>616 Gifted and Talented</b>	
3600 State Gifted & Talented Reimbursement	2,261.63
<b>714 GRF - Teacher Supplies</b>	
1920 Contributions/Donations from Private Sources	6,350.00
<b>723 Land &amp; Water Conservation Fund - Softball Fields</b>	
1920 Contributions/Donations from Private Sources	2,750.00
6100 Material Prior Period Revenue Adjustments	20,500.00
<b>733 Special Ed - 2014/15 Sped Contract Funds</b>	
6100 Material Prior Period Revenue Adjustments	484.85
<b>740 GRF - Meal Voucher Program</b>	
1920 Contributions/Donations from Private Sources	5,200.00
<b>756 IDEA Preschool</b>	
4570 IDEA Preschool	21,403.00
<b>786 IDEA Part B</b>	
4560 IDEA, Part B, Children with Disabilities	362,697.89
<b>835 Vo Ed Carl Perkins Basic Grant</b>	
6100 Material Prior Period Revenue Adjustments	-207.00
<b>836 Vo Ed Carl Perkins Basic Grant</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	34,098.45
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u><u>1,544,205.33</u></u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
006	Daly Garden				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		50.00
			6XX Supplies and Materials		1,243.28
			<b>006 Subtotal</b>		<b>1,293.28</b>
010	School Nurse Program - MDMH Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			5XX Other Purchased Services		100.79
			6XX Supplies and Materials		6,246.97
			8XX Other Expenditures		124.50
			<b>010 Subtotal</b>		<b>6,472.26</b>
017	Keystone After School Program - Fees				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		462.46
			6XX Supplies and Materials		656.18
			<b>017 Subtotal</b>		<b>1,118.64</b>
021	Early Learning Center				
	280 Special Education - Local and State				
	1XXX Instruction				
			6XX Supplies and Materials		10,623.18
			<b>021 Subtotal</b>		<b>10,623.18</b>
022	HMS Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		138.96
			<b>022 Subtotal</b>		<b>138.96</b>
037	DeLong Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			6XX Supplies and Materials		533.13
			<b>037 Subtotal</b>		<b>533.13</b>
038	Jane S. Heman Foundation - Technology Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	52XX Capital Leases or Long Term Notes with Board of Investments				
			840 Principal On Debt		50,000.00
			<b>038 Subtotal</b>		<b>50,000.00</b>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
042	E. Allison Grants				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			2,847.96
			042 Subtotal		2,847.96
043	Green House - Witt				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			2,114.74
			043 Subtotal		2,114.74
045	Plum Creek - Middle School				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			500.00
			045 Subtotal		500.00
049	Daly - Donations and Grants				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			2,452.49
		6XX Supplies and Materials			1,454.70
		810 Dues and Fees			149.50
			049 Subtotal		4,056.69
050	Washington - Donations and Grants				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			240.00
			050 Subtotal		240.00
051	Anna Parks - Donation for Needy - 2014				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		6XX Supplies and Materials			100.00
			051 Subtotal		100.00
055	I-Stand / Youth Court				
	329 State Miscellaneous Grants				
	1XXX Instruction				
		1XX Personal Services - Salaries			18,889.30
		2XX Personal Services - Employee Benefits			3,956.47
			055 Subtotal		22,845.77



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
056	Preschool Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			8,000.00
		<b>056 Subtotal</b>			8,000.00
059	Flag Football - 2016				
	810 Community Recreation				
	33XX Community Services				
		6XX Supplies and Materials			2,768.16
		8XX Other Expenditures			45.50
		<b>059 Subtotal</b>			2,813.66
060	Vocational Rehabilitation-Pre-employment Transition Services				
	474 Pre-Employment Transition Services (DPHHS)				
	1XXX Instruction				
		1XX Personal Services - Salaries			5,199.81
		2XX Personal Services - Employee Benefits			822.83
		3XX Purchased Professional and Technical Services			2,000.00
		5XX Other Purchased Services			3,094.80
		6XX Supplies and Materials			100.00
		<b>060 Subtotal</b>			11,217.44
061	Classroom without Walls				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			7,000.00
		<b>061 Subtotal</b>			7,000.00
066	IDEA Part B / MTSS Consultant				
	458 IDEA State Program Improvement				
	1XXX Instruction				
		5XX Other Purchased Services			1,258.98
	221X Improvement of Instruction Services				
		1XX Personal Services - Salaries			4,241.02
		<b>066 Subtotal</b>			5,500.00
080	Special Olympics				
	280 Special Education - Local and State				
	1XXX Instruction				
		6XX Supplies and Materials			147.00
		<b>080 Subtotal</b>			147.00



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0735 Hamilton K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
085	Medicade Billing - Speech/OT/PT				
	280	Special Education - Local and State			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		4,078.34
			5XX Other Purchased Services		274.46
			6XX Supplies and Materials		10,901.64
			085 Subtotal		15,254.44
096	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)				
	437	Title VI, Part B, Subpart 2, Rural Low-Income Schools			
		1XXX	Instruction		
			6XX Supplies and Materials		37,470.00
			096 Subtotal		37,470.00
098	Graduation Matters - GEAR UP				
	324	Graduation Matters Montana			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,586.50
			2XX Personal Services - Employee Benefits		276.05
			5XX Other Purchased Services		2,317.99
			6XX Supplies and Materials		1,394.30
			098 Subtotal		5,574.84
155	Title II, Part A, Teacher/Principal Train/Recruit				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			5XX Other Purchased Services		6,300.00
			6XX Supplies and Materials		30.00
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		1,185.66
			2XX Personal Services - Employee Benefits		206.33
			5XX Other Purchased Services		89.00
			155 Subtotal		7,810.99
156	Title II Part A				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		65,254.09
			2XX Personal Services - Employee Benefits		21,310.19
			3XX Purchased Professional and Technical Services		275.00
			5XX Other Purchased Services		5,106.49
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		1,632.21
			2XX Personal Services - Employee Benefits		284.02



# Trustees' Financial Summary

**FY2015-16**

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**41 Ravalli County**

**0735 Hamilton K-12 Schools**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			5XX Other Purchased Services		2,821.00
			<b>156 Subtotal</b>		96,683.00
<b>160</b>	<b>Spectra Fund Raiser</b>				
	<b>360 State Gifted &amp; Talented Reimbursement</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials		1.49
			<b>160 Subtotal</b>		1.49
<b>171</b>	<b>HMS Spectra Donation</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials		345.86
			<b>171 Subtotal</b>		345.86
<b>186</b>	<b>Title IVB - 21st Century Continuing - Elementary</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries		701.84
			2XX Personal Services - Employee Benefits		164.50
	<b>434 Title IV, Part B, 21st Century Community Learning Centers</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		37,335.50
			2XX Personal Services - Employee Benefits		4,464.72
			3XX Purchased Professional and Technical Services		2,074.22
			5XX Other Purchased Services		1,924.34
			6XX Supplies and Materials		3,334.22
			<b>186 Subtotal</b>		49,999.34
<b>286</b>	<b>Title IVB - 21st Century Continuing - High School</b>				
	<b>434 Title IV, Part B, 21st Century Community Learning Centers</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		54,217.46
			2XX Personal Services - Employee Benefits		9,555.68
			3XX Purchased Professional and Technical Services		7,620.75
			5XX Other Purchased Services		9,536.91
			6XX Supplies and Materials		36,561.39
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries		132.26
			2XX Personal Services - Employee Benefits		19.59
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries		164.60
			<b>286 Subtotal</b>		117,808.64





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
305	Washington Elementary - Grants				
	1XX Regular Education Programs - Elementary/Secondary				
		21XX Support Services - Students			
			6XX Supplies and Materials		100.00
		305 Subtotal			100.00
325	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		20,255.03
			2XX Personal Services - Employee Benefits		6,171.39
			6XX Supplies and Materials		1,750.25
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		2,156.20
		325 Subtotal			30,332.87
326	Title I Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		304,838.67
			2XX Personal Services - Employee Benefits		76,946.75
			5XX Other Purchased Services		126.44
			6XX Supplies and Materials		9,877.44
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		8,201.90
			6XX Supplies and Materials		2,021.04
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		9,972.39
			2XX Personal Services - Employee Benefits		3,914.11
		62XX Resources Transferred to Other School Districts or Cooperatives			
			930 Federal/State Grant Resources Transferred to Other Districts or Cooperatives		14,412.27
		326 Subtotal			430,311.01
336	Vo Ed All Career & Tech Ed Programs				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			6XX Supplies and Materials		9,893.37
			7XX Property and Equipment Acquisition		6,000.00
		336 Subtotal			15,893.37
410	Medicaid				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits		1.05



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0735 Hamilton K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials		564.67
			7XX Property and Equipment Acquisition		12,989.00
		<b>21XX Support Services - Students</b>			
			3XX Purchased Professional and Technical Services		100.00
		<b>9999 Undistributed</b>			
			892 Material Prior Period Expenditure Adjustments		20,500.00
			<b>410 Subtotal</b>		34,154.72
<b>471</b>	<b>ACT Plus Writing Test Administration</b>				
	<b>471 GEAR UP</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		600.00
			2XX Personal Services - Employee Benefits		104.40
			6XX Supplies and Materials		902.53
			<b>471 Subtotal</b>		1,606.93
<b>509</b>	<b>FHSF Classroom Mini-Grants</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services		1,000.00
			6XX Supplies and Materials		1,278.97
			<b>509 Subtotal</b>		2,278.97
<b>556</b>	<b>HHS Welding MOU with BCC</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries		220.02
			2XX Personal Services - Employee Benefits		48.49
			3XX Purchased Professional and Technical Services		4,574.41
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials		2,160.00
			7XX Property and Equipment Acquisition		6,000.00
			<b>556 Subtotal</b>		13,002.92
<b>616</b>	<b>Gifted and Talented</b>				
	<b>360 State Gifted &amp; Talented Reimbursement</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services		992.47
			6XX Supplies and Materials		1,269.16
			<b>616 Subtotal</b>		2,261.63



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
714	GRF - Teacher Supplies				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		8,006.18
			<b>714 Subtotal</b>		8,006.18
733	Special Ed - 2014/15 Sped Contract Funds				
	280 Special Education - Local and State				
	1XXX Instruction				
		6XX	Supplies and Materials		8,738.54
			<b>733 Subtotal</b>		8,738.54
740	GRF - Meal Voucher Program				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		6XX	Supplies and Materials		2,175.90
			<b>740 Subtotal</b>		2,175.90
756	IDEA Preschool				
	457 IDEA Preschool				
	1XXX Instruction				
		1XX	Personal Services - Salaries		17,246.69
		2XX	Personal Services - Employee Benefits		4,156.31
			<b>756 Subtotal</b>		21,403.00
786	IDEA Part B				
	456 IDEA, Part B, Children with Disabilities				
	1XXX Instruction				
		1XX	Personal Services - Salaries		185,641.41
		2XX	Personal Services - Employee Benefits		51,713.31
		3XX	Purchased Professional and Technical Services		112,447.70
		6XX	Supplies and Materials		11,953.97
	221X Improvement of Instruction Services				
		3XX	Purchased Professional and Technical Services		941.50
			<b>786 Subtotal</b>		362,697.89
836	Vo Ed Carl Perkins Basic Grant				
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant				
	1XXX Instruction				
		5XX	Other Purchased Services		2,227.32
		6XX	Supplies and Materials		31,871.13
			<b>836 Subtotal</b>		34,098.45
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>1,435,573.69</b>



# Trustees' Financial Summary

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**41 Ravalli County**

**0735 Hamilton K-12 Schools**

## Schedule Of Changes Worksheet

**Fund Code 15**

Beginning Fund Balance					488,075.51 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,544,205.33 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,435,573.69 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	39,501.69	Less Last Year	25,873.26	(4b)	13,628.43
					13,628.43 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					610,335.58 (5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Prior Period Correction for Deferred Revenues	30,407.28	0.00	30,407.28
006 Daly Garden	657.00	1,293.28	-636.28
010 School Nurse Program - MDMH Donation	6,579.90	6,472.26	107.64
017 Keystone After School Program - Fees	13,636.00	1,118.64	12,517.36
019 Allegiance Forfeitures	1,005.79	0.00	1,005.79
021 Early Learning Center	12,168.00	10,623.18	1,544.82
022 HMS Donations	200.00	138.96	61.04
037 DeLong Donation	0.00	533.13	-533.13
038 Jane S. Heman Foundation - Technology Grant	50,000.00	50,000.00	0.00
042 E. Allison Grants	2,847.96	2,847.96	0.00
043 Green House - Witt	0.00	2,114.74	-2,114.74
045 Plum Creek - Middle School	500.00	500.00	0.00
049 Daly - Donations and Grants	4,163.51	4,056.69	106.82
050 Washington - Donations and Grants	470.00	240.00	230.00
051 Anna Parks - Donation for Needy - 2014	0.00	100.00	-100.00
054 Suicide Prevention Project	2,000.00	0.00	2,000.00
055 I-Stand / Youth Court	22,845.77	22,845.77	0.00
056 Preschool Donation	8,000.00	8,000.00	0.00
057 Canyon View Church - Washtington	850.00	0.00	850.00
058 HCA Spalding Education Refund	146.40	0.00	146.40
059 Flag Football - 2016	2,813.66	2,813.66	0.00
060 Vocational Rehabilitation-Pre-employment Transition Services	34,375.00	11,217.44	23,157.56
061 Classroom without Walls	7,000.00	7,000.00	0.00
063 Exxon Grant - Washington School	500.00	0.00	500.00
066 IDEA Part B / MTSS Consultant	5,500.00	5,500.00	0.00
078 Rapp Family Foundation	2,700.00	0.00	2,700.00
080 Special Olympics	500.00	147.00	353.00
085 Medicare Billing - Speech/OT/PT	45,073.77	15,254.44	29,819.33



# Trustees' Financial Summary

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0735 Hamilton K-12 Schools

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
096 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	37,470.00	37,470.00	0.00
098 Graduation Matters - GEAR UP	30.00	5,574.84	-5,544.84
149 Title II - Warrant Clancelation	35.00	0.00	35.00
155 Title II, Part A, Teacher/Principal Train/Recruit	7,811.00	7,810.99	0.01
156 Title II Part A	96,683.00	96,683.00	0.00
160 Spectra Fund Raiser	0.00	1.49	-1.49
171 HMS Spectra Donation	0.00	345.86	-345.86
175 21st Century - Cancelled Warrant	74.96	0.00	74.96
176 21st Century Grant - Cancelled Warrants	451.78	0.00	451.78
184 21st Century - Cancelled Warrants	6.00	0.00	6.00
186 Title IVB - 21st Century Continuing - Elementary	49,999.34	49,999.34	0.00
285 21st Century - 14/15 High School	12.00	0.00	12.00
286 Title IVB - 21st Century Continuing - High School	117,808.64	117,808.64	0.00
305 Washington Elementary - Grants	250.00	100.00	150.00
325 Title I, Part A, Improving Basic Programs	30,459.87	30,332.87	127.00
326 Title I Improving Basic Programs	430,311.01	430,311.01	0.00
335 State Career / Vocational 14/15	42.00	0.00	42.00
336 Vo Ed All Career & Tech Ed Programs	16,083.00	15,893.37	189.63
410 Medicaid	17,052.61	34,154.72	-17,102.11
471 ACT Plus Writing Test Administration	1,606.93	1,606.93	0.00
509 FHSF Classroom Mini-Grants	3,048.87	2,278.97	769.90
530 Specialty License Plates	700.00	0.00	700.00
556 HHS Welding MOU with BCC	17,625.00	13,002.92	4,622.08
557 HHS - FVCC Dual Credit	6,042.96	0.00	6,042.96
610 Title II - Cancellation of Old Warrants	122.50	0.00	122.50
616 Gifted and Talented	2,261.63	2,261.63	0.00
714 GRF - Teacher Supplies	6,350.00	8,006.18	-1,656.18
723 Land & Water Conservation Fund - Softball Fields	23,250.00	0.00	23,250.00
733 Special Ed - 2014/15 Sped Contract Funds	484.85	8,738.54	-8,253.69
740 GRF - Meal Voucher Program	5,200.00	2,175.90	3,024.10
756 IDEA Preschool	21,403.00	21,403.00	0.00
786 IDEA Part B	362,697.89	362,697.89	0.00
835 Vo Ed Carl Perkins Basic Grant	-207.00	0.00	-207.00
836 Vo Ed Carl Perkins Basic Grant	34,098.45	34,098.45	0.00
<b>Total</b>	<b>1,544,205.33</b>	<b>1,435,573.69</b>	<b>108,631.64</b>



# Trustees' Financial Summary

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0735 Hamilton K-12 Schools

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	3,151.46	433.06
	1112 District Levy - Personal Property	13.41	46.41
	1114 District Levy - Pers Prop/Mobile Homes	101.72	37.12
	1190 Penalties and Interest on Taxes	130.01	26.81
	1340 Fees for Adult Education	9,061.00	8,586.00
	1510 Interest Earnings	257.50	244.38

#### 105 GED

1340 Fees for Adult Education	2,642.27	3,787.31
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#### Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

15,357.37 13,161.09

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	16,363.22	18,149.74
			2XX Personal Services - Employee Benefits	693.37	758.86
			5XX Other Purchased Services	4,147.50	2,903.00
			6XX Supplies and Materials	2,265.50	2,243.97
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	5,958.48	6,167.04
			2XX Personal Services - Employee Benefits	1,067.30	1,323.03
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	276.27	24.12
			2XX Personal Services - Employee Benefits	1.76	0.14

#### 105 GED

#### 650 Adult Basic Education/GED Programs

	1XXX Instruction				
			1XX Personal Services - Salaries	3,290.08	4,414.43
			2XX Personal Services - Employee Benefits	382.55	520.03
			5XX Other Purchased Services	62.40	261.05
			810 Dues and Fees	4,000.00	4,000.00

#### Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

38,508.43 40,765.41



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## Schedule Of Changes Worksheet

**Fund Code 17**

Beginning Fund Balance					59,818.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					13,161.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					40,765.41	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					32,213.70	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	508.83	482.91
	1982 Summer Session - Driver's Education Fees	23,400.00	21,320.00
	3260 State Driver's Education Reimbursement	10,265.98	11,374.48
	6100 Material Prior Period Revenue Adjustments	24.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>34,198.81</b>	<b>33,177.39</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	19,329.10	16,593.87
			2XX	Personal Services - Employee Benefits	126.48	121.32
			4XX	Purchased Property Services	1,157.60	500.00
			5XX	Other Purchased Services	3,986.87	3,500.00
			6XX	Supplies and Materials	681.91	1,036.24
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				25,281.96	21,751.43	

Schedule Of Changes Worksheet			Fund Code 18
Beginning Fund Balance			51,498.24 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			33,177.39 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			21,751.43 (3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00 (4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00 (4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			62,924.20 (5)





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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 20 - Lease-Rental Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	236.90	224.83
	1910 Rentals	6,555.00	5,255.00
	6100 Material Prior Period Revenue Adjustments	0.00	2,000.00
<b>694</b>	<b>West View - Rent</b>		
	1910 Rentals	12,140.00	12,580.65
<b>721</b>	<b>Auditorium Account - PAC</b>		
	1910 Rentals	18,421.25	9,228.67
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>37,353.15</b>	<b>29,289.15</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>920</b>	<b>Enterprise or Internal Service Programs</b>			
		<b>32XX</b>	<b>Enterprise Services</b>		
			1XX Personal Services - Salaries	29,875.92	20,841.94
			2XX Personal Services - Employee Benefits	2,020.80	1,998.84
			6XX Supplies and Materials	1,778.17	1,200.00
<b>721</b>	<b>Auditorium Account - PAC</b>				
	<b>920</b>	<b>Enterprise or Internal Service Programs</b>			
		<b>32XX</b>	<b>Enterprise Services</b>		
			1XX Personal Services - Salaries	2,950.50	5,338.80
			2XX Personal Services - Employee Benefits	56.34	44.49
			6XX Supplies and Materials	744.29	2,147.58
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>37,426.02</b>	<b>31,571.65</b>

#### Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance	19,986.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	29,289.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	31,571.65	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	447.65	
Less Last Year	0.00	(4b)
	447.65	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	18,151.69	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	276.04	261.98
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>276.04</u>	<u>261.98</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	724.22	0.00
			2XX Personal Services - Employee Benefits	5.05	0.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	114.51	4,450.36
			2XX Personal Services - Employee Benefits	9.89	304.88
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	3,559.29	744.25
			2XX Personal Services - Employee Benefits	30.80	5.65
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	58.42	0.00
			2XX Personal Services - Employee Benefits	0.41	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>4,502.59</u>	<u>5,505.14</u>

#### Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	10,436.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	261.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,505.14	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	5,193.22	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 26 - Impact Aid Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 26

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	2,917.01	2,768.36
	6100 Material Prior Period Revenue Adjustments	126.90	10,593.22
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>3,043.91</b>	<b>13,361.58</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 26

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	105,590.22	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>105,590.22</b>	<b>0.00</b>

#### Schedule Of Changes Worksheet

Fund Code 26

Beginning Fund Balance	214,320.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	13,361.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	105,590.22	(4b)
	-105,590.22	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	122,091.88	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	284.29	269.78
	3281 State Technology Aid	10,568.14	10,491.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		10,852.43	10,761.77

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX Purchased Professional and Technical Services	7,826.27	0.00	
			5XX Other Purchased Services	90.80	0.00	
			6XX Supplies and Materials	2,180.72	0.00	
			810 Dues and Fees	160.00	0.00	
258	Administrative Technology Services - 2580					
	1XX	Regular Education Programs - Elementary/Secondary				
		258X	Admin. Tech. - Technology Coordinator			
			3XX Purchased Professional and Technical Services	0.00	4,260.00	
			6XX Supplies and Materials	0.00	7,062.96	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				10,257.79	11,322.96	

Schedule Of Changes Worksheet				Fund Code 28
Beginning Fund Balance				830.97 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				10,761.77 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				11,322.96 (3)
Increase/Decrease of Reserve for Inventories				
This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances				
This Year	0.00	Less Last Year	0.00 (4b)	0.00
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				269.78 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	471.76	447.70
	3445 State Combined Fund School Block Grant	30,503.61	30,503.61
	3447 SB96 Combined Block Grant Reimbursement	6,552.74	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>37,528.11</b>	<b>30,951.31</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	7,375.00	0.00
		27XX Student Transportation Services			
			6XX Supplies and Materials	19,074.54	0.00
258	Administrative Technology Services - 2580				
	1XX Regular Education Programs - Elementary/Secondary				
		25XX Support Services - Business			
			6XX Supplies and Materials	0.00	19,285.20
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>26,449.54</b>	<b>19,285.20</b>

Schedule Of Changes Worksheet					Fund Code 29
Beginning Fund Balance					11,470.73 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					30,951.31 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					19,285.20 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					23,136.84 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 50 - Debt Service Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	858,130.60	900,536.01
	1112 District Levy - Personal Property	5,526.30	3,072.28
	1113 District Levy - Heavy Motor Vehicles	34.20	107.03
	1114 District Levy - Pers Prop/Mobile Homes	2,138.37	3,216.36
	1190 Penalties and Interest on Taxes	2,937.72	2,966.47
	1510 Interest Earnings	4,019.15	3,814.31
	3120 State Guaranteed Tax Base Aid	115,615.33	79,013.23
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>988,401.67</b>	<b>992,725.69</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
689	Kurtz Lane - SID				
	1XX Regular Education Programs - Elementary/Secondary				
	51XX General Obligation Bonds, Special Assessments and Interest				
		830	Special Assessments	24,664.63	22,282.84
695	2009 GO Bonds (High School - refunded)				
	1XX Regular Education Programs - Elementary/Secondary				
	51XX General Obligation Bonds, Special Assessments and Interest				
		840	Principal On Debt	865,000.00	900,000.00
		850	Interest on Debt	120,500.00	94,550.00
		860	Agent Fees/Issuance Costs	350.00	350.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>1,010,514.63</b>	<b>1,017,182.84</b>

#### Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	279,018.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	992,725.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,017,182.84	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	254,561.53	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1920 Contributions/Donations from Private Sources	0.00	1,500.00
	3290 State - Other State Grants	263,188.78	215,611.62
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>263,188.78</u>	<u>217,111.62</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	442,220.89	0.00
	999	Undistributed				
		9999	Undistributed			
			892	Material Prior Period Expenditure Adjustments	0.00	9,090.22
804	U of M / Bitterroot College - Westview Project					
	1XX	Regular Education Programs - Elementary/Secondary				
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	0.00	49,031.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				442,220.89	58,121.53	

Schedule Of Changes Worksheet						Fund Code 60
Beginning Fund Balance						-9,090.22 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						217,111.62 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						58,121.53 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	148,399.87	(4b)	-148,399.87
						-148,399.87 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,500.00 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61	
PRC	Revenue		2015 Value	2016 Value
	6100 Material Prior Period Revenue Adjustments		267.92	0.00
376	SB 213 - School Safety Transfer			
	5301 School Safety and Security Transfer		0.00	74,949.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			267.92	74,949.50

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61	
PRC	Program	Function	Object		2015 Value	2016 Value
	999 Undistributed					
		9999 Undistributed				
			892 Material Prior Period Expenditure Adjustments		0.00	267.92
348						
	190 School Safety Projects					
		26XX Operation and Maintenance of Plant Services				
			7XX Property and Equipment Acquisition		13,924.85	0.00
910	Budget Amendment					
	190 School Safety Projects					
		26XX Operation and Maintenance of Plant Services				
			7XX Property and Equipment Acquisition		0.00	74,949.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					13,924.85	75,217.42

Schedule Of Changes Worksheet					Fund Code 61	
Beginning Fund Balance					1,388.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					74,949.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					75,217.42	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,120.92	(5)





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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 71 - Industrial Arts Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 71

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	35.02	33.24
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>35.02</u>	<u>33.24</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 71

PRC	Program	Function	Object	2015 Value	2016 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

#### Schedule Of Changes Worksheet Fund Code 71

Beginning Fund Balance					139.85 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					33.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					173.09 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 81 - Private Purpose Trust (spend interest only)

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	0.50	0.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>0.50</u>	<u>0.50</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2015 Value	2016 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

#### Schedule Of Changes Worksheet Fund Code 81

Beginning Fund Balance					2,084.34 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					0.50 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,084.84 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 82
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	20.61	19.56
	3250 Montana Digital Academy	23,522.66	15,948.63
	6100 Material Prior Period Revenue Adjustments	0.00	583.37
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>23,543.27</b>	<b>16,551.56</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 82	
PRC	Program	Function	Object	2015 Value	2016 Value	
	325	Montana Digital Academy				
		1XXX	Instruction			
			1XX Personal Services - Salaries	18,971.00	12,861.80	
			2XX Personal Services - Employee Benefits	3,275.74	2,237.90	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				22,246.74	15,099.70	

Schedule Of Changes Worksheet						Fund Code 82
Beginning Fund Balance						4,420.09 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						16,551.56 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						15,099.70 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						5,871.95 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1XXX Revenues from Student Activities	396,596.39	398,237.86
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>396,596.39</u>	<u>398,237.86</u>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	390,269.95	386,361.11
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>390,269.95</u>	<u>386,361.11</u>

### Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	303,553.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	398,237.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	386,361.11	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	315,429.99	(5)

# Trustees' Financial Summary

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## Detail Expenditure

<b>Fund</b>	<b>Account</b>		<b>Description</b>	<b>2015 Value</b>	<b>2016 Value</b>
XX	210	1XXX	112 Certified Teacher Staff Salaries	47,100.00	4,184.42
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	353,219.27	359,146.19
XX	39X	1XXX	112 Certified Teacher Staff Salaries	279,502.68	3,158,558.64
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	118,920.87	150,852.00
XX	457	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	4,122,939.57	4,311,167.56
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	46,915.25	174,746.47
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	1,369.21	3,279.74
XX	XXX	26XX	41X Energy Utility Services	424,938.50	374,613.50
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	547,811.11	147,905.71
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	1,020.00	9,680.00



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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	240,861.60
b. Related Services Block Grant Entitlement	80,287.20
c. Total Entitlements Subject to Reversion	321,148.80

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	427,127.91
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,400,116.17
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2018 Maximum Budget: 100%**

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### 0735 Hamilton K-12 Schools

#### Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,044,970.85	0.00	0.00	0.00	0.00
280	1XXX	2XX	174,009.44	0.00	0.00	0.00	0.00
280	1XXX	3XX	1,237.82	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	5,566.89	0.00	0.00	0.00	0.00
280	1XXX	6XX	23,379.03	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	131,220.77	0.00	0.00	0.00	0.00
280	21XX	2XX	19,286.24	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	370.23	0.00	0.00	0.00	0.00
280	24XX	6XX	74.90	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			1,400,116.17	0.00	0.00	0.00	0.00

1,400,116.17

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.  
ARM 10.16.3136

\*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0735-74648430

**41 Ravalli County**

**0735 Hamilton K-12 Schools**

## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

<b>Governmental</b>	<b>Begining Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	827,258.00	0.00	0.00	0.00	827,258.00
Land Improvements	916,258.00	40,466.00	0.00	0.00	956,724.00
Buildings	24,867,336.46	0.00	855,513.18	0.00	25,722,849.64
Machinery and Equipment	2,041,301.39	0.00	94,276.85	0.00	2,135,578.24
Construction in Progress	461,668.61	0.00	0.00	461,668.61	0.00
Totals at Historical Cost	29,113,822.46	40,466.00	949,790.03	461,668.61	29,642,409.88
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	29,113,822.46	40,466.00	949,790.03	461,668.61	29,642,409.88

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

\*\*\* Has comments.



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0735-74648430

**41 Ravalli County**

**0735 Hamilton K-12 Schools**

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
<b>Governmental Activities *</b>							
Compensated Absences	480,768.53	114,879.97	0.00	0.00	595,648.50	0.00	595,648.50
Loans Payable	755,493.83	0.00	0.00	92,168.66	663,325.17	0.00	663,325.17
Other Post Employment Benefits	2,645,596.00	332,431.00	0.00	0.00	2,978,027.00	0.00	2,978,027.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	3,881,858.36	447,310.97	0.00	92,168.66	4,237,000.67	0.00	4,237,000.67
<b>Bond(s)</b>							
09/25/2009	423,368.00	0.00	134,640.00	0.00	288,728.00	140,624.00	148,104.00
09/25/2009	346,392.00	0.00	110,160.00	0.00	236,232.00	115,056.00	121,176.00
09/25/2009	1,133,132.00	0.00	360,360.00	0.00	772,772.00	376,376.00	396,396.00
09/25/2009	927,108.00	0.00	294,840.00	0.00	632,268.00	307,944.00	324,324.00
Total Governmental Activity							
Bond Long-Term Liabilities	2,830,000.00	0.00	900,000.00	0.00	1,930,000.00	940,000.00	990,000.00

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0735-74648430

**41 Ravalli County**

**0735 Hamilton K-12 Schools**

## Net Pension Liability FY2016

	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
<b>Governmental</b>				
Net Pension - PERS	1,285,349.34	197,488.76	0.00	1,482,838.10
Net Pension - TRS	7,974,089.00	736,902.00	0.00	8,710,991.00